



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RIOVERDE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión | 15/oct./2024
11:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$104.15	\$0.00	\$0.00	\$0.00	\$1,096.50	\$8,903.50
51-01	Productos	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$104.15	\$0.00	\$0.00	\$0.00	\$1,096.50	\$8,903.50
51-01-01	INTERESES	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$104.15	\$0.00	\$0.00	\$0.00	\$1,096.50	\$8,903.50
51-01-01-	INTERESES GANADOS	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$104.15	\$0.00	\$0.00	\$0.00	\$1,096.50	\$8,903.50
61	Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$119,661.16	\$0.00	\$0.00	\$0.00	\$1,371,934.34	\$18,065.66
61-09	Otros Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$119,661.16	\$0.00	\$0.00	\$0.00	\$1,371,934.34	\$18,065.66
61-09-1	Otros Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$119,661.16	\$0.00	\$0.00	\$0.00	\$1,371,934.34	\$18,065.66
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$6,720.00	\$4,110.00	\$8,850.00	\$0.00	\$10,850.00	\$6,890.00	\$6,150.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$48,205.00	\$1,795.00
61-09-1-02	Consultas Dentales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
61-09-1-03	Traslado de pacientes	\$160,000.00	\$0.00	\$17,800.00	\$15,600.00	\$27,700.00	\$0.00	\$33,800.00	\$32,800.00	\$9,300.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$152,400.00	\$7,600.00
61-09-1-04	Terapias UBR	\$500,000.00	\$0.00	\$41,045.00	\$54,710.00	\$110,095.00	\$0.00	\$112,080.00	\$51,060.00	\$55,035.00	\$58,760.00	\$0.00	\$0.00	\$0.00	\$482,785.00	\$17,215.00
61-09-1-05	Consultas Medicas UBR	\$200,000.00	\$0.00	\$17,850.00	\$19,500.00	\$43,350.00	\$0.00	\$36,450.00	\$17,400.00	\$17,300.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$32,000.00
61-09-1-06	Centro Asistencial de Desarrollo Ir	\$30,000.00	\$0.00	\$1,000.00	\$1,400.00	\$1,800.00	\$0.00	\$2,600.00	\$800.00	\$3,450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$18,500.00
61-09-1-07	Otras Cuotas	\$120,000.00	\$0.00	\$0.00	\$20,451.00	\$600.00	\$340.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,656.00	\$98,344.00
61-09-1-08	Donativos	\$300,000.00	\$0.00	\$29,749.45	\$0.00	\$0.00	\$385,038.73	\$0.00	\$0.00	\$3,334.00	\$24,266.16	\$0.00	\$0.00	\$0.00	\$442,388.34	-\$142,388.34
61-09-1-10	Recolección de efectivo de baños	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	-\$45,000.00
91	Transferencias y Asignaciones	\$30,000,000.00	\$0.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$1,743,239.90	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$16,743,239.90	\$13,256,760.10
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$0.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$1,743,239.90	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$16,743,239.90	\$13,256,760.10
Total		\$31,400,000.00	\$331.91	\$2,614,224.66	\$5,130,928.40	\$192,593.97	\$2,128,672.80	\$2,726,087.24	\$2,609,003.55	\$1,344,662.90	\$1,369,765.31	\$0.00	\$0.00	\$0.00	\$18,116,270.74	\$13,283,729.26